A Report on the cost of the Talmage Public School Building for School District #91 Otoe County, Nebraska as shown by the Sinking Fund of the District.

January 1st 1934 Balance in the Sinking fund (Cash)		$ 188.22
Proceeds of Bonds sold		9,500.00
Interest & Premiums Received on Bonds sold		864.31
Amount received from Salvage old Building		951.86
Amount of Bonds Issued by the District		$23,000.00
Interest earned on Bonds issued		410.00
Grants received from U.S. Government		
Oct 14th 1935	$4,354.75	
Nov 15th 1935	$2,948.95	
May 9th 1936	$5,833.17	
Total Amount of Grants from U.S. Government		$13,136.87
Total Amount available to be used for Building		$48,051.26

List of Expenditures and Money used in the School Building, Under proper headings.

Cost of Election Voting Bonds

1934 Order #21	Omaha Printing Co for election Supplies	$ 6.19
22	Talmage Tribune Printing Publications	60.55
Orders #23-24-25-&26&27	Election Board fees	20.25
	Total cost of Election for Bonds- - - - -	$86.99

Cost of Sundries items not in regular Contract.

Order #31	Official Seal for the District & Postage	7.58
#35	Legal Notice in Talmage Tribune	20.80
#36&37	Postage and Registration Fees	3.23
#44	L.G. Viox for Taping water mains	1.00
#71	C.M. Asa Notary Fees	1.50
#70	Talmage Lbr Co for Coal before Bldg finished	76.78
#68	Carl Badberg Trucking	22.38
#69	John H. George Janitor Work	33.75
#76	Wm. J. Ritter for light Bulbs	4.85
#77	John H. George Janitor work	69.75
#81	A.L.Fahrenholz for Light wire conduct	47.60
#87	Hillyard Chemical Co. for floor finish	163.25
#88	Fred Scarborough For Red Sand	15.00
#74	For Lockers for Building	447.60
	Total sundries items of cost	$915.07

Bernard Spencer, for Attorney Fees.

Order #29	Attorney Fees	$ 55.00
#34	" "	100.00
#40	" "	100.00
#50	" "	95.00
July 15th 1936	Final payment	100.00
	Total attorney fees	$450.00

Wm. A.J. Ritter, for Insurance

Order #43	August 6th 1935	$ 67.10
#49	Sept 3rd	$ 25.65
#56	Oct 8th	35.08
#62	Nov 5th	21.25
#75	Jan 7th 1936	20.97
	Total paid for Builders Ins.	$170.05

Architecture Cost.

McGinnis & Schamburg, Architects

Order #33	March 9th 1935	$ 800.00
#39	June 5th	460.24
#42	July 16th	117.84
#46	August 13th	158.49
#51	Sept 13th	6.05
#52	Sept 13th	29.15
#53	Sept 13th	86.12
#59	Oct 10th	91.00
#61	Oct 16th	26.91
#65	Nov 21st	36.17
#67	Nov 21st	58.26
#80	Jan 8th 1936	105.71
#84	Febr 1936	70.84
	Total Architecture Cost	$2,046.78

Cost of the Talma e Public School Building
Continued

Kingery Construction Co. Contractors.

Order	#41	July 16th 1935.	$5,891.97
	#45	August 13th	7,924.36
	#54	September 13th	4,305.85
	#58	October 10th	4,468.14
	#66	November 21st	2,913.23
	#72	December 16th	3,850.31
	#85	February 4th 1936	1,175.73
	#86	March 4th (Warrant registered)	2,000.00
	#90	May 16th 1936 Final payment	3,694.77
		Interest on Registered Warrant #86	20.85
		Total General Contractor cost----------	$36,245.21

Cost of Plumbing Contract
Charles Harris--Contractor

Order	#47	August 13th 1935	$1,457.29
	#60	October 10th	1,106.54
	#64	November 21st	1,529.41
	#78	January 18th 1936	920.30
	#82	January 28th	192.06
	#83	February 4th	39.60
	#89	May 16th Final Payment on Contract	582.80
		Total Plumbing Contract cost	$5,828.00

ELECTRICAL CONTRACT COST
P.E.Malmquist, Contractor

Order	#48	August 13th 1935	$ 302.56
	#55	September 13th	31.99
	#57	October 10th	239.06
	#63	November 18th	279.05
	#73	December 28th	664.91
	#78	January 7th 1936	10.00
	#91	May 19th 1936 Final payment on contract	212.18
		Total Electrical Contract cost	$1,789.75

Final Summary of items of costs

Special Election cost	$ 86.99
Cost of Sundries items not in Contracts	915.07
Attorney Fees, B.M.Spencer, Atty	450.00
Builder Insurance Wm.A.J. Ritter agent	170.05
Architecure Cost	
McGinnis & Shamburg, Architects	2,046.78
General Contract Cost	36,245.21
Plumbing Contract Cost	5,828.00
Electrical Contract Cost	1,789.75
Total Cost of the Building	$47,531.85
The following items were charged to this fund but not a part of the cost of the Building.	
Premium paid on U.S. Bond bought	1.00
Charge for safe keeping of Bonds	10.00
First payment of interest on School Bonds	431.25
Otto Shield for transferring books	
Seats etc from old School Building	9.60
Balance in the fund transferred to the General of the District July 15th 1936	67.56
Total Fund accounted for	$48,051.26
Amount Available at the start	$48,051.26
Balance on hand--none	$00,000.00

Respectfully Submitted,
Board of Education.